

SACRED SPACE FOUNDATION

England & Wales · Charity number 328449

Details

Other names THE DIDSBURY TRUST

Status Registered

Legal form Charitable company

Company number [02449176](#)

Registered 1989-12-12

Register [View on the Charity Commission register](#)

Contact

Address Fell End
Mungrisdale
Penrith
CA11 0XR

Phone 01768779831

Email jeannie@sacredspace.org.uk

Website www.sacredspace.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT DIRECTLY TO PROMOTE THE EFFECTIVE WORK OF HOSPITALS AND OTHER CHARITIES ESTABLISHED FOR THE RELIEF OF SICKNESS BY PROMOTING HIGH STANDARDS OF PATIENT CARE AND BY TEACHING AND PROVIDING FOR THE DIRECT APPLICATION BY THOSE ENGAGED IN THE PROFESSIONS OF NURSING AND MEDICINE AND OTHERS ENGAGED IN CARING FOR PATIENTS ("CARERS") OF PROVEN AND EFFECTIVE SKILLS DRAWN FROM HOLISTIC HEALING TECHNIQUES INCLUDING THERAPEUTIC TOUCH AS DESCRIBED BY DOLORES KRIEGER.

Activities: The Sacred Space Foundation is a charity which provides peaceful and confidential rest and recuperation facilities and spiritual direction to those suffering from the extremes of burnout, emotional exhaustion or spiritual crisis that have severely shaken their sense of meaning and direction in life.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£71,150	£76,426	-	-
2023-09-30	£86,434	£79,295	-	-
2022-09-30	£90,098	£73,964	-	-
2021-09-30	£68,252	£55,768	-	-
2020-09-30	£64,618	£56,764	-	-

Trustees

Name	Role	Appointed
Rev Stephen Wright	Chair	1989-01-01
Jean Dimmock		2021-11-24
Josephine Bernadette Fletcher		2026-05-13
Leila Moules		2021-11-23
Rev Dr Mark Radcliffe		
Rev Kenneth Day		2021-11-24

SACRED SPACE FOUNDATION

England & Wales - Charity number 328449

Accounts

SACRED SPACE FOUNDATION
REGISTERED NUMBER 2449176
CHARITY NUMBER 328449

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2024

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COMPANY INFORMATION

CHAIRMAN: Professor S.G.Wright

SECRETARY: J.Sayre-Adams

REGISTERED OFFICE: C/o Stuart Oake Ltd
Suite 8
Cumbria House
Gilwilly Industrial House
Penrith
Cumbria
CA11 9FF

REGISTERED NUMBER: 2449176

ACCOUNTANTS: Stuart Oake Ltd
Chartered Accountants
Suite 8
Cumbria House
Gilwilly Industrial Estate
Penrith
CA11 9FF

REPORT OF THE TRUSTEES for the year ended 30th September 2024

The trustees present their report and the financial statements for the year ended 30th September 2024.

Principal Activity

The principal activity of the charity is the promotion of the healing arts in health care and the provision of support to health care professionals.

Activity Report

The charity has generated a surplus for the year.

Trustees

The trustees who served the charity during the year were:

Professor S Wright

C Panton

Dr M Radcliffe

J Dimmock

L Moules

Rev K Day

K Drummond

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period.

In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board

J. Sayre-Adams - Company Secretary

4th November 2024

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<u>INCOMING RESOURCES</u>				
Grants & Donations Received	70,573	-	70,573	86,064
Activities to Generate Funds	501	-	501	296
Bank Interest Receivable	76	-	76	74
	-----	-----	-----	-----
TOTAL INCOMING RESOURCES	71,150	-	71,150	86,434
 <u>RESOURCES EXPENDED</u>				
Costs of generating funds	6,482	-	6,482	7,584
Charitable activities	69,544	-	69,544	70,911
Governance Costs	400	-	400	800
	-----	-----	-----	-----
TOTAL RESOURCES EXPENDED	76,426	-	76,426	79,295
	-----	-----	-----	-----
NET INCOMINGS RESOURCES	(5,276)	-	(5,276)	7,139
	-----	-----	-----	-----
BALANCES BROUGHT FORWARD	487,834	-	487,834	480,695
	-----	-----	-----	-----
BALANCES CARRIED FORWARD	£482,558	£-	£482,558	£487,834
	-----	-----	-----	-----

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

All incoming resources and resources expended derive from continuing activities.

BALANCE SHEET
at 30th SEPTEMBER 2024

		2024	2023
	Notes	£	£
<u>FIXED ASSETS</u>			
Tangible assets	5	510,441	511,211
<u>CURRENT ASSETS</u>			
Stocks		500	500
Cash at bank and in hand		6,399	18,950
		<hr/>	<hr/>
		6,899	19,450
<u>CREDITORS: amounts falling due within one year</u>	6	(13,858)	(16,005)
		<hr/>	<hr/>
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		(6,959)	3,445
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		503,482	514,656
<u>CREDITORS: amounts falling due after more than one year</u>	7	(20,924)	(26,822)
		<hr/>	<hr/>
		£482,558	£487,834
		<hr/>	<hr/>
<u>FUNDS</u>			
Unrestricted Funds	8	482,558	487,834
Restricted Funds	8	-	-
		<hr/>	<hr/>
		£482,558	£487,834
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ending 30th September 2024.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 4th November 2024
Professor S.Wright - Chairman

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2024

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements are been prepared in accordance with 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), Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006.

Basis of preparation

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income from donations and grants is included in incoming resources when these are receivable.

Interest Receivable

Interest is included when receivable by the charity.

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	- at 20% per annum on a reducing basis
Fixtures and Fittings	- at 20% per annum on a reducing basis

Taxation

The company is a registered charity and is exempt from taxation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2024

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are present as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

2. INCOMING RESOURCES

All income is derived from the UK.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2024	2023
	£	£
Depreciation - Owned Assets	1,260	1,496
Directors Remuneration	-	-
	<hr/>	<hr/>

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year as the company is a registered charity.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2024

5. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
<u>COST</u>				
At 1st October 2023	37,318	9,580	505,927	552,825
Additions	490	-	-	490
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2024	37,808	9,580	505,927	553,315
	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>				
At 1st October 2023	34,134	7,480	-	41,614
Charge for the Year	735	525	-	1,260
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2024	34,869	8,005	-	42,874
	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>				
At 30th September 2024	£2,939	£1,575	£505,927	£510,441
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2023	£3,184	£2,100	£505,927	£511,211
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank Loan	5,823	5,628
Other Creditors	4,685	7,027
Accruals and Deferred Income	3,350	3,350
	<hr/>	<hr/>
	£13,858	£16,005
	<hr/>	<hr/>

The bank loan is secured on the property owned by the trust.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2024

7. CREDITORS: Amounts falling due after more than one Year

	2024 £	2023 £
Bank Loan	£20,924	£26,822

The bank loan is repayable at £695 per month. This amount includes both interest and capital.

8. RECONCILIATION OF MOVEMENTS IN FUNDS:

	Unrestricted Fund £	Restricted Fund £	Total £
Opening Funds	487,834	-	487,834
Deficit for the year	(5,276)	-	(5,276)
Closing Funds	£482,558	-	£482,558

9. TRUSTEES' EXPENSES

Payments made to Trustees in the year were:

	2024 £	2023 £
Professor S G Wright	£37,401	£31,213

The reimbursed expenses are shown in travel & venue costs.

Professor Wright has made donations of £15,750 to the charity during the year.

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2024

	2024	2023
	£	£
<u>INCOMING RESOURCES</u>		
Grants & Donations Received	70,573	86,064
Sales & Sundry Income	501	296
Bank Interest Receivable	76	74
	<hr/>	<hr/>
	71,150	86,434
 <u>Expenditure:</u>		
Provisions	3,482	3,984
Salaries	3,000	3,600
Travel, Subsistence & Venue Costs	48,842	45,138
Volunteer Travel Expenses	1,049	2,512
Printing, Stationery & Postage	313	291
Heat & Light	2,966	2,893
Telephone & Broadband	396	264
Repairs, Renewals & Gardening	2,923	8,216
Cleaning	4,127	3,022
Insurance	1,699	1,444
Rates & Water	2,642	2,405
Sundry Expenses	547	556
Bank Charges	142	152
Bank Loan Interest	2,638	2,522
Accountancy Fees	400	800
Depreciation	1,260	1,496
	<hr/>	<hr/>
	76,426	79,295
	<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR	£ (5,276)	£7,139
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SACRED SPACE FOUNDATION

We report on the accounts of the Trust for the year ended 30th September 2024 which are set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees and the director are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year section 144 of the Charities Act 2011 (the 2011 Act).

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners for England & Wales. 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no material matters have come to our attention which gives us reasonable cause to believe that in any material respect:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 393 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities under Regulations 2008.

We have come across no other matters in connection with the examination to attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Oake Ltd
Chartered Accountants
Suite 8, Cumbria House
Gilwilly Industrial Estate
Penrith
4th November 2024

SACRED SPACE FOUNDATION

England & Wales - Charity number 328449

Accounts

SACRED SPACE FOUNDATION
REGISTERED NUMBER 2449176
CHARITY NUMBER 328449

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2023

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COMPANY INFORMATION

CHAIRMAN: Professor S.G.Wright

SECRETARY: J.Sayre-Adams

REGISTERED OFFICE: C/o Stuart Oake Ltd
Suite 8
Cumbria House
Gilwilly Industrial House
Penrith
Cumbria
CA11 9FF

REGISTERED NUMBER: 2449176

ACCOUNTANTS: Stuart Oake Ltd
Chartered Accountants
Suite 8
Cumbria House
Gilwilly Industrial Estate
Penrith
CA11 9FF

REPORT OF THE TRUSTEES for the year ended 30th September 2023

The trustees present their report and the financial statements for the year ended 30th September 2023.

Principal Activity

The principal activity of the charity is the promotion of the healing arts in health care and the provision of support to health care professionals.

Activity Report

The charity has generated a surplus for the year.

Trustees

The trustees who served the charity during the year were:

Professor S Wright

C Panton

Dr M Radcliffe

J Dimmock

L Moules

Rev K Day

K Drummond

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period.

In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board

J. Sayre-Adams - Company Secretary

6th November 2023

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2023

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & Donations Received	86,064	-	86,064	89,553
Activities to Generate Funds	296	-	296	545
Bank Interest Receivable	74	-	74	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	86,434	-	86,434	90,098
<u>RESOURCES EXPENDED</u>				
Costs of generating funds	7,584	-	7,584	6,656
Charitable activities	70,911	-	70,911	66,508
Governance Costs	800	-	800	800
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	79,295	-	79,295	73,964
NET INCOMINGS RESOURCES	7,139	-	7,139	16,134
BALANCES BROUGHT FORWARD	480,695	-	480,695	464,561
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCES CARRIED FORWARD	£487,834	£-	£487,834	480,695
	<hr/>	<hr/>	<hr/>	<hr/>

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

All incoming resources and resources expended derive from continuing activities.

BALANCE SHEET
at 30th SEPTEMBER 2023

	Notes	2023 £	2022 £
<u>FIXED ASSETS</u>			
Tangible assets	5	511,211	512,707
<u>CURRENT ASSETS</u>			
Stocks		500	500
Cash at bank and in hand		18,950	16,806
		<hr/>	<hr/>
		19,450	17,306
<u>CREDITORS: amounts falling due within one year</u>	6	(16,005)	(17,202)
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>		3,445	104
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		514,656	512,811
<u>CREDITORS: amounts falling due after more than one year</u>	7	(26,822)	(32,116)
		<hr/>	<hr/>
		£487,834	£480,695
		<hr/>	<hr/>
<u>FUNDS</u>			
Unrestricted Funds	8	487,834	480,695
Restricted Funds	8	-	-
		<hr/>	<hr/>
		£487,834	£480,695
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ending 30th September 2023.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 6th November 2023
Professor S.Wright - Chairman

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2023

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements are been prepared in accordance with 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), Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006.

Basis of preparation

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income from donations and grants is included in incoming resources when these are receivable.

Interest Receivable

Interest is included when receivable by the charity.

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	- at 20% per annum on a reducing basis
Fixtures and Fittings	- at 20% per annum on a reducing basis

Taxation

The company is a registered charity and is exempt from taxation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2023

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are present as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

2. INCOMING RESOURCES

All income is derived from the UK.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2023	2022
	£	£
Depreciation - Owned Assets	1,496	1,695
Directors Remuneration	-	-
	<hr/>	<hr/>

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year as the company is a registered charity.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2023

5. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
<u>COST</u>				
At 1st October 2022	37,318	9,580	505,927	552,825
Additions	-			
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2023	37,318	9,580	505,927	552,825
	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>				
At 1st October 2022	33,338	6,780	-	40,118
Charge for the Year	796	700	-	1,496
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2023	34,134	7,480	-	41,614
	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>				
At 30th September 2023	£3,184	£2,100	£505,927	£511,211
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2022	£3,980	£2,800	£505,927	£512,707
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank Loan	5,628	5,889
Other Creditors	7,027	7,563
Accruals and Deferred Income	3,350	3,750
	<hr/>	<hr/>
	£16,005	£17,202
	<hr/>	<hr/>

The bank loan is secured on the property owned by the trust.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2023

7. CREDITORS: Amounts falling due after more than one Year

	2023 £	2022 £
Bank Loan	£26,822	£32,116

The bank loan is repayable at £695 per month. This amount includes both interest and capital.

8. RECONCILIATION OF MOVEMENTS IN FUNDS:

	Unrestricted Fund £	Restricted Fund £	Total £
Opening Funds	480,695	-	480,695
Surplus for the year	7,139	-	7,139
Closing Funds	£487,834	-	£487,834

9. TRUSTEES' EXPENSES

Payments made to Trustees in the year were:

	2023 £	2022 £
Professor S G Wright	£31,213	£33,990

The reimbursed expenses are shown in travel & venue costs.

Professor Wright has made donations of £13,340 to the charity during the year.

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2023

	2023	2022
	£	£
<u>INCOMING RESOURCES</u>		
Grants & Donations Received	86,064	89,553
Sales & Sundry Income	296	545
Bank Interest Receivable	74	-
	<hr/>	<hr/>
	86,434	90,098
 <u>Expenditure:</u>		
Provisions	3,984	3,056
Salaries	3,600	3,600
Travel, Subsistence & Venue Costs	45,138	51,274
Volunteer Travel Expenses	2,512	-
Printing, Stationery & Postage	291	286
Heat & Light	2,893	3,839
Telephone & Broadband	264	-
Repairs, Renewals & Gardening	8,216	437
Cleaning	3,022	2,737
Insurance	1,444	1,270
Rates & Water	2,405	2,523
Sundry Expenses	556	718
Bank Charges	152	151
Bank Loan Interest	2,522	1,578
Accountancy Fees	800	800
Depreciation	1,496	1,695
	<hr/>	<hr/>
	79,295	73,964
	<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR	£7,139	£16,134
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SACRED SPACE FOUNDATION

We report on the accounts of the Trust for the year ended 30th September 2023 which are set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees and the director are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year section 144 of the Charities Act 2011 (the 2011 Act).

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners for England & Wales. 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no material matters have come to our attention which gives us reasonable cause to believe that in any material respect:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 393 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities under Regulations 2008.

We have come across no other matters in connection with the examination to attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Oake Ltd
Chartered Accountants
Suite 8, Cumbria House
Gilwilly Industrial Estate
Penrith
6th November 2023

SACRED SPACE FOUNDATION

England & Wales - Charity number 328449

Accounts

SACRED SPACE FOUNDATION
REGISTERED NUMBER 2449176
CHARITY NUMBER 328449

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2022

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COMPANY INFORMATION

CHAIRMAN: Professor S.G.Wright

SECRETARY: J.Sayre-Adams

REGISTERED OFFICE: C/o Stuart Oake Ltd
Suite 8
Cumbria House
Gilwilly Industrial House
Penrith
Cumbria
CA11 9FF

REGISTERED NUMBER: 2449176

ACCOUNTANTS: Stuart Oake Ltd
Chartered Accountants
Suite 8
Cumbria House
Gilwilly Industrial Estate
Penrith
CA11 9FF

REPORT OF THE TRUSTEES for the year ended 30th September 2022

The trustees present their report and the financial statements for the year ended 30th September 2022.

Principal Activity

The principal activity of the charity is the promotion of the healing arts in health care and the provision of support to health care professionals.

Activity Report

The charity has generated a surplus for the year.

Directors

The directors who served the company during the year were:

Professor S Wright

M Boustead (Resigned 21st November 2021)

C Panton

Dr M Radcliffe

J Weldon (Resigned 21st November 2021)

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period.

In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board

J. Sayre-Adams

Company Secretary

18th November 2022

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2022

	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & Donations Received	89,553	-	89,553	67,310
Activities to Generate Funds	545	-	545	942
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	90,098	-	90,098	68,252
<u>RESOURCES EXPENDED</u>				
Costs of generating funds	6,656	-	6,656	6,791
Charitable activities	66,508	-	66,508	47,977
Governance Costs	800	-	800	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	73,964	-	73,964	55,768
NET INCOMINGS RESOURCES	16,134	-	16,134	12,484
BALANCES BROUGHT FORWARD	464,561	-	464,561	452,077
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCES CARRIED FORWARD	£480,695	£-	£480,695	£464,561
	<hr/>	<hr/>	<hr/>	<hr/>

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

All incoming resources and resources expended derive from continuing activities.

BALANCE SHEET
at 30th SEPTEMBER 2022

	Notes	2022 £	2021 £
<u>FIXED ASSETS</u>			
Tangible assets	5	512,707	512,872
<u>CURRENT ASSETS</u>			
Stocks		500	500
Cash at bank and in hand		16,806	11,587
		<hr/>	<hr/>
		17,306	12,087
<u>CREDITORS: amounts falling due within one year</u>	6	(17,202)	(20,790)
		<hr/>	<hr/>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		104	(8,703)
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		512,811	504,169
		<hr/>	<hr/>
<u>CREDITORS: amounts falling due after more than one year</u>	7	(32,116)	(39,608)
		<hr/>	<hr/>
		£480,695	£464,561
		<hr/>	<hr/>
<u>FUNDS</u>			
Unrestricted Funds	8	480,695	464,561
Restricted Funds	8	-	-
		<hr/>	<hr/>
		£480,695	£464,561
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ending 30th September 2021.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 18th November 2022
Professor S.Wright - Chairman

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2022

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements are been prepared in accordance with 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), Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006.

Basis of preparation

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income from donations and grants is included in incoming resources when these are receivable.

Interest Receivable

Interest is included when receivable by the charity.

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	- at 20% per annum on a reducing basis
Fixtures and Fittings	- at 20% per annum on a reducing basis

Taxation

The company is a registered charity and is exempt from taxation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are present as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

2. INCOMING RESOURCES

All income is derived from the UK.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2022	2021
	£	£
Depreciation - Owned Assets	1,695	1,736
Directors Remuneration	-	-
	<hr/>	<hr/>

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year as the company is a registered charity.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2022

5. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
<u>COST</u>				
At 1st October 2021	37,318	8,050	505,927	551,295
Additions	-	1,530	-	1,530
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2022	37,318	9,580	505,927	552,825
	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>				
At 1st October 2021	32,343	6,080	-	38,423
Charge for the Year	995	700	-	1,695
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2022	33,338	6,780	-	40,118
	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>				
At 30th September 2022	£3,980	£2,800	£505,927	£512,707
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2021	£4,975	£1,970	£505,927	£512,872
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank Loan	5,889	5,889
Other Creditors	7,563	11,551
Accruals and Deferred Income	3,750	3,350
	<hr/>	<hr/>
	£17,202	£20,790
	<hr/>	<hr/>

The bank loan is secured on the property owned by the trust.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2022

7. CREDITORS: Amounts falling due after more than one Year

	2022 £	2021 £
Bank Loan	£32,116	£39,608

The bank loan is repayable at £636 per month. This amount includes both interest and capital.

8. RECONCILIATION OF MOVEMENTS IN FUNDS:

	Unrestricted Fund £	Restricted Fund £	Total £
Opening Funds	464,561	-	464,561
Surplus for the year	16,134	-	16,134
Closing Funds	£480,695	-	£480,695

9. TRUSTEES' EXPENSES

Payments made to Trustees in the year were:

	2022 £	2021 £
Professor S G Wright	£33,990	£33,293

The reimbursed expenses are shown in travel & venue costs.

Professor Wright has made donations of £16,250 to the charity during the year.

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2022

	2022	2021
	£	£
<u>INCOMING RESOURCES</u>		
Grants & Donations Received	89,553	67,310
Sales & Sundry Income	545	942
	<hr/>	<hr/>
	90,098	68,252
 <u>Expenditure:</u>		
Provisions	3,056	3,191
Salaries	3,600	3,600
Travel, Subsistence & Venue Costs	51,274	33,889
Printing, Stationery & Postage	286	349
Heat & Light	3,839	1,525
Repairs, Renewals & Gardening	437	1,392
Cleaning	2,737	2,346
Insurance	1,270	1,988
Rates & Water	2,523	2,360
Sundry Expenses	718	610
Bank Charges	151	124
Bank Loan Interest	1,578	1,658
Accountancy Fees	800	1,000
Depreciation	1,695	1,736
	<hr/>	<hr/>
	73,964	55,768
	<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR	£16,134	£12,484
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SACRED SPACE FOUNDATION

We report on the accounts of the Trust for the year ended 30th September 2022 which are set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees and the director are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year section 144 of the Charities Act 2011 (the 2011 Act).

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners for England & Wales. 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no material matters have come to our attention which gives us reasonable cause to believe that in any material respect:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 393 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities under Regulations 2008.

We have come across no other matters in connection with the examination to attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Oake Ltd
Chartered Accountants
Suite 8, Cumbria House
Gilwilly Industrial Estate
Penrith
18th November 2022

SACRED SPACE FOUNDATION

England & Wales - Charity number 328449

Accounts

SACRED SPACE FOUNDATION
REGISTERED NUMBER 2449176
CHARITY NUMBER 328449

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2021

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COMPANY INFORMATION

CHAIRMAN: Professor S.G.Wright

SECRETARY: J.Sayre-Adams

REGISTERED OFFICE: C/o Stuart Oake Ltd
Suite 8
Cumbria House
Gilwilly Industrial House
Penrith
Cumbria
CA11 9FF

REGISTERED NUMBER: 2449176

ACCOUNTANTS: Stuart Oake Ltd
Chartered Accountants
Suite 8
Cumbria House
Gilwilly Industrial Estate
Penrith
CA11 9FF

REPORT OF THE TRUSTEES for the year ended 30th September 2021

The trustees present their report and the financial statements for the year ended 30th September 2021.

Principal Activity

The principal activity of the charity is the promotion of the healing arts in health care and the provision of support to health care professionals.

Activity Report

The charity has generated a surplus for the year.

Directors

The directors who served the company during the year were:

Professor S Wright

M Boustead

C Panton

Dr M Radcliffe

J Weldon

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period.

In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board

J. Sayre-Adams

Company Secretary

21st November 2021

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2021

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & Donations Received	67,310	-	67,310	64,081
Activities to Generate Funds	942	-	942	537
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	68,252	-	68,252	64,618
 <u>RESOURCES EXPENDED</u>				
Costs of generating funds	6,791	-	6,791	6,516
Charitable activities	47,977	-	47,977	49,248
Governance Costs	1,000	-	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	55,768	-	55,768	56,764
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMINGS RESOURCES	12,484	-	12,484	7,854
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCES BROUGHT FORWARD	452,077	-	452,077	444,223
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCES CARRIED FORWARD	£464,561	£-	£464,561	£452,077
	<hr/>	<hr/>	<hr/>	<hr/>

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

All incoming resources and resources expended derive from continuing activities.

BALANCE SHEET
at 30th SEPTEMBER 2021

	Notes	2021 £	2020 £
<u>FIXED ASSETS</u>			
Tangible assets	5	512,872	513,078
<u>CURRENT ASSETS</u>			
Stocks		500	500
Cash at bank and in hand		11,587	5,657
		<hr/>	<hr/>
		12,087	6,157
<u>CREDITORS: amounts falling due within one year</u>	6	(20,790)	(21,661)
		<hr/>	<hr/>
<u>NET CURRENT LIABILITIES</u>		(8,703)	(15,504)
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		504,169	497,574
<u>CREDITORS: amounts falling due after more than one year</u>	7	(39,608)	(45,497)
		<hr/>	<hr/>
		£464,561	£452,077
		<hr/>	<hr/>
<u>FUNDS</u>			
Unrestricted Funds	8	464,561	452,077
Restricted Funds	8	-	-
		<hr/>	<hr/>
		£464,561	£452,077
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ending 30th September 2021.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 21st November 2021
Professor S.Wright - Chairman

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2021

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements are been prepared in accordance with 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), Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006.

Basis of preparation

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income from donations and grants is included in incoming resources when these are receivable.

Interest Receivable

Interest is included when receivable by the charity.

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	- at 20% per annum on a reducing basis
Fixtures and Fittings	- at 20% per annum on a reducing basis

Taxation

The company is a registered charity and is exempt from taxation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are present as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

2. INCOMING RESOURCES

All income is derived from the UK.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2021	2020
	£	£
Depreciation - Owned Assets	1,736	1,788
Directors Remuneration	-	-
	<hr/>	<hr/>

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year as the company is a registered charity.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2021

5. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
<u>COST</u>				
At 1st October 2020	37,318	6,520	505,927	549,765
Additions	-	1,530	-	1,530
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2021	37,318	8,050	505,927	551,295
	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>				
At 1st October 2020	31,099	5,588	-	36,687
Charge for the Year	1,244	492	-	1,736
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2021	32,343	6,080	-	38,423
	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>				
At 30th September 2021	£4,975	£1,970	£505,927	£512,872
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2020	£6,219	£932	£505,927	£513,078
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank Loan	5,889	5,890
Other Creditors	11,551	12,221
Accruals and Deferred Income	3,350	3,550
	<hr/>	<hr/>
	£20,790	£21,661
	<hr/>	<hr/>

The bank loan is secured on the property owned by the trust.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2021

7. CREDITORS: Amounts falling due after more than one Year

	2021 £	2020 £
Bank Loan	£39,608	£45,497

The bank loan is repayable at £749 per month. This amount includes both interest and capital.

8. RECONCILIATION OF MOVEMENTS IN FUNDS:

	Unrestricted Fund £	Restricted Fund £	Total £
Opening Funds	452,077	-	452,077
Surplus for the year	12,484	-	12,484
Closing Funds	£464,561	-	£464,561

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2021

	2021	2020
	£	£
<u>INCOMING RESOURCES</u>		
Grants & Donations Received	67,310	64,081
Sales & Sundry Income	942	537
	<hr/>	<hr/>
	68,252	64,618
 <u>Expenditure:</u>		
Provisions	3,191	2,916
Salaries	3,600	3,600
Travel, Subsistence & Venue Costs	33,889	35,522
Telephone	-	25
Printing, Stationery & Postage	349	260
Heat & Light	1,525	2,091
Repairs, Renewals & Gardening	1,392	635
Cleaning	2,346	2,116
Insurance	1,988	2,104
Rates & Water	2,360	2,115
Sundry Expenses	610	261
Bank Charges	124	191
Bank Loan Interest	1,658	2,140
Accountancy Fees	1,000	1,000
Depreciation	1,736	1,788
	<hr/>	<hr/>
	55,768	56,764
	<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR	£12,484	£7,854
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SACRED SPACE FOUNDATION

We report on the accounts of the Trust for the year ended 30th September 2021 which are set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees and the director are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year section 144 of the Charities Act 2011 (the 2011 Act).

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners for England & Wales. 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no material matters have come to our attention which gives us reasonable cause to believe that in any material respect:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 393 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities under Regulations 2008.

We have come across no other matters in connection with the examination to attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Oake Ltd
Chartered Accountants
Suite 8, Cumbria House
Gilwilly Industrial Estate
Penrith
21st November 2021

SACRED SPACE FOUNDATION

England & Wales - Charity number 328449

Accounts

SACRED SPACE FOUNDATION
REGISTERED NUMBER 2449176
CHARITY NUMBER 328449

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2020

INDEX TO THE FINANCIAL STATEMENTS

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Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Statement of Financial Activities	9
Accountants Report	10

COMPANY INFORMATION

CHAIRMAN: Professor S.G.Wright

SECRETARY: J.Sayre-Adams

REGISTERED OFFICE: C/o Stuart Oake Ltd
Suite 8
Cumbria House
Gilwilly Industrial House
Penrith
Cumbria
CA11 9FF

REGISTERED NUMBER: 2449176

ACCOUNTANTS: Stuart Oake Ltd
Chartered Accountants
Suite 8
Cumbria House
Gilwilly Industrial Estate
Penrith
CA11 9FF

REPORT OF THE TRUSTEES
for the year ended 30th September 2020

The trustees present their report and the financial statements for the year ended 30th September 2020.

Principal Activity

The principal activity of the charity is the promotion of the healing arts in health care and the provision of support to health care professionals.

Activity Report

The charity has generated a surplus for the year.

Directors

The director who served the company during the year was:

Professor S Wright.

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board

J. Sayre-Adams
Company Secretary
6th November 2020

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2020

	Unrestricted Funds	Restricted Funds	2020 Total	2019 Total
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & Donations Received	64,081	-	64,081	104,762
Activities to Generate Funds	537	-	537	589
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	64,618	-	64,618	105,351
<u>RESOURCES EXPENDED</u>				
Costs of generating funds	6,516	-	6,516	9,654
Charitable activities	49,248	-	49,248	59,169
Governance Costs	1,000	-	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	56,764	-	56,764	69,823
NET INCOMINGS RESOURCES	7,854	-	7,854	35,528
BALANCES BROUGHT FORWARD	444,223	-	444,223	408,695
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCES CARRIED FORWARD	£452,077	£-	£452,077	£444,223
	<hr/>	<hr/>	<hr/>	<hr/>

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

All incoming resources and resources expended derive from continuing activities.

BALANCE SHEET
at 30th SEPTEMBER 2020

	Notes	2020 £	2019 £
<u>FIXED ASSETS</u>			
Tangible assets	5	513,078	514,866
<u>CURRENT ASSETS</u>			
Stocks		500	1,000
Cash at bank and in hand		5,657	11,165
		6,157	12,165
<u>CREDITORS: amounts falling due within one year</u>	6	(21,661)	(23,029)
		(15,504)	(10,864)
<u>NET CURRENT LIABILITIES</u>			
		497,574	504,002
<u>CREDITORS: amounts falling due after more than one year</u>	7	(45,497)	(59,779)
		£452,077	£444,223
<u>FUNDS</u>			
Unrestricted Funds	8	452,077	444,223
Restricted Funds	8	-	-
		£452,077	£444,223

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ending 30th September 2020.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 6th November 2020
Professor S.Wright - Chairman

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements are been prepared in accordance with 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), Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006.

Basis of preparation

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income from donations and grants is included in incoming resources when these are receivable.

Interest Receivable

Interest is included when receivable by the charity.

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	- at 20% per annum on a reducing basis
Fixtures and Fittings	- at 20% per annum on a reducing basis

Taxation

The company is a registered charity and is exempt from taxation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are present as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

2. INCOMING RESOURCES

All income is derived from the UK.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2020	2019
	£	£
Depreciation - Owned Assets	1,788	2,234
Directors Remuneration	-	-
	<hr/>	<hr/>

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year as the company is a registered charity.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020

5. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
<u>COST</u>				
At 1st October 2019	37,318	6,520	505,927	549,765
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2020	37,318	6,520	505,927	549,765
	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>				
At 1st October 2019	29,544	5,355	-	34,899
Charge for the Year	1,555	233	-	1,788
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2020	31,099	5,588	-	36,687
	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>				
At 30th September 2020	£6,219	£932	£505,927	£513,078
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2019	£7,774	£1,165	£505,927	£514,866
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank Loan	5,890	6,498
Other Creditors	12,221	12,881
Accruals and Deferred Income	3,550	3,650
	<hr/>	<hr/>
	£21,661	£23,029
	<hr/>	<hr/>

The bank loan is secured on the property owned by the trust.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020

7. CREDITORS: Amounts falling due after more than one Year

	2020 £	2019 £
Bank Loan	£45,497	£59,779

The bank loan is repayable at £749 per month. This amount includes both interest and capital.

8. RECONCILIATION OF MOVEMENTS IN FUNDS:

	Unrestricted Fund £	Restricted Fund £	Total £
Opening Funds	444,223	-	444,223
Surplus for the year	7,854	-	7,854
Closing Funds	£452,077	-	£452,077

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2020

	2020	2019
	£	£
<u>INCOMING RESOURCES</u>		
Grants & Donations Received	64,081	104,762
Sales & Sundry Income	537	589
	<hr/>	<hr/>
	64,618	105,351
 <u>Expenditure:</u>		
Provisions	2,916	4,854
Salaries	3,600	4,800
Travel, Subsistence & Venue Costs	35,522	31,853
Telephone	25	545
Printing, Stationery & Postage	260	474
Heat & Light	2,091	3,040
Repairs, Renewals & Gardening	635	9,010
Cleaning	2,116	2,378
Insurance	2,104	2,271
Rates & Water	2,115	2,226
Sundry Expenses	261	1,653
Bank Charges	191	295
Bank Loan Interest	2,140	3,190
Accountancy Fees	1,000	1,000
Depreciation	1,788	2,234
	<hr/>	<hr/>
	56,764	69,823
	<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR	£7,854	£35,528
	<hr/>	<hr/>

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Penrith
6th November 2020