

WIRRAL HOLISTIC CARE SERVICES
(A company Limited by Guarantee
and not having a share capital)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

**WIRRAL HOLISTIC CARE SERVICES
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FOR THE YEAR ENDED 31ST MARCH 2021**

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The following does not form part of the statutory accounts:

19	Detailed Income and Expenditure Account
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**WIRRAL HOLISTIC CARE SERVICES
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

Reference and administrations details

Charity number	702114
Company number	2349347
Principle Office	Solas, 6 Ashburton Road, Cloughton, Prenton Wirral CH43 8TW
Accountants	McEwan Wallace Ltd, 68 Argyle Street, Birkenhead CH41 6AF
Bankers	Barclays Bank Plc, Birkenhead Wirral CH41 4DA
Solicitors	Michael Saleh & Co, 748 Wilmslow Road, Didsbury, Manchester M20 2DW

Directors/Trustees

The directors/trustees who served during the year:-

Mrs. J. Coe
- resigned on 14 July 2021
Dr. W. Chong
Mrs. H. Andrews
Mrs. D. Crowther
Mrs. B. Venmore
Mrs. Y. L. Marsden-Beckett
- resigned on 10 October 2019
- Acting CEO

WIRRAL HOLISTIC CARE SERVICES LIMITED

REPORT OF THE DIRECTORS/TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 31st March 2021. The charity is very fortunate to have a caring and responsible team who are always willing to take on "new" challenges and "go the extra mile". All team members have up-to-date (DDB) checks where appropriate.

Objectives and Activities.

Public Benefit

When planning activities for the residents of Wirral and beyond, the Trustees are mindful of the Charity Commissions guidelines on Public Benefit and believe that the Charity has complied with the duty in section 17 (5) of the Charities Act 2011.

The Charity's principal activity continues to be, promote the relief of sickness and advance the education of the public by the provision of services and resources to meet the emotional and medical needs of the individual who require them and to improve the quality of life for such individuals by means of holistic care and services.

ACTIVITIES OVER THE YEAR

Over the year the charity has continued to provide direct care to those with cancer and also to provide emotional/psychological support for family members/relative/carers. As a consequence of Covid-19, due to government lockdown regulations, the charity had to close the Therapeutic Cancer Centre and the Charity Shop. During this time we maintained telephone, email and web based services. Nurses were still able to staff the telephone helpline. Patients still attended zoom sessions for classes such as Tai Chi. Members of the Board of Trustees continued to support the team by telephone and zoom. The innovative charity shop manager continued to sell items through eBay. Both the Chief Executive and her PA worked non-stop to search and apply for grants to ensure the survival of the charity. In this connection the following grants were made to the charity in the year or in early 2021/22:-

The National Lottery Fund: £42,000 — outstanding support was given to the charity.
Wirral Borough Council — COVID Support - £35,000, £25,000 of which was for the Centre and £10,000 for the charity shop
The Morgan Foundation - £6,000 for general funding.
Awards for All - £9750 for a Bereavement Service (deferred until 2021/22).
Rathbone/Price Parry Charitable Trust - £3,000 for the patient Survivorship project (£2,000 deferred to 2021/22)
Albert Hunt Trust - £3,000 for nurses salaries (£2,500 deferred to 2021/22 due to lockdown closures)
Burbo Bank Trust - £2,230 for the patient Survivorship project
Skellon Charitable Trust - £919

We were still able to set up new projects — a Bereavement Service and Patient Survivorship Project as above.

**WIRRAL HOLISTIC CARE SERVICES LIMITED
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

There was also support from our Bank Manager. The charity had an interest free period on the mortgage which helped us with sustainability. We also received individual financial donations which were gift-aided, all paid staff were furloughed on the government scheme. This ensured that we were able to retain all the staff during lockdown without a redundancy.

TEAM MEMBERS

A large proportion of the charity's team are volunteers. The volunteers provide a valuable service to the charity in assisting in the delivery of care at the Centre and working in the charity's shop. The volunteers are pleased to provide their time, knowledge and skills with no financial gain. Many of the volunteers are health care professionals.

The team in the Centre is composed of Registered Nurses, Therapists, Administrative staff, General assistants, Gardeners. The Charity shops team has a Manager, sales assistant. Both teams come together for training, socialising and charity fundraising events.

General charity information

The charity is now in its 33rd year and is recognised as a Centre of Excellence by many health care professionals across not only the UK but also further afield.

This charity is a nursing led organisation that continues to evolve based on the identifiable needs of those who use the services. It is a patient directed organisation, we work in collaboration with them using a combination of innovative ideas and lateral thinking, we are able to respond and meet their needs.

We help to make sense of their world when they feel that everything has gone out of control.

The charity aims to empower the patients with knowledge and improve their quality of life.

Financial Review

Income in the year amounted to £179,488, an increase of 22.7% from 2020's total of £146,277. The charity has a good control on costs, resulting in a net annual surplus of £58,023 (2020 - £7,239), though, a significant proportion of the £58k has been ringfenced for projects and activities that are to take place in 2021/22. The charity aims to utilise this surplus in 2021/22 to continue providing its excellent service in the challenging period ahead.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equates to approximately three months of unrestricted expenditure to ensure that the charity can continue to operate should difficulties in receiving future income occur in the short term. Unrestricted expenditure in 2021/22 is projected to be £128,000, which is broadly in line with 2019/20's levels (see the SOFA on page 8, Total Resources Expended) rather than 2020/21's Covid-19 affected amounts. Three months of unrestricted expenditure at this level would equate to £32,000.

Actual unrestricted reserves held at the year end amounted to £447,862 (see note 19). Of these funds, £73,524 related to net assets not tied up in fixed assets. A further £40,000 relates to funding received and committed to planned projects in 2021/22. The remaining £33,524 equates to 105% of the estimated 2021 reserve required, or 3.14 months of unrestricted expenditure. The trustees are comfortable that this level of reserve is adequate and meets the stated policy.

**WIRRAL HOLISTIC CARE SERVICES
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

Trustees Responsibilities in relations to financial statements

The directors/trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accountancy 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 the affairs of the charity and of the surplus or deficit of the charity for the period.

In preparing the statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board:



Dr W Chong

Dated 1st December 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED
FINANCIAL STATEMENTS OF WIRRAL HOLISTIC CARE SERVICES
FOR THE YEAR ENDED 31ST MARCH 2021**

I report to the trustees on my examination of the financial statements of Wirral Holistic Care Services Limited (the charity) for the year ended 31 March 2021.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

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 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.

K.Billington

Kris Billington
For and on behalf of
McEwan Wallace Ltd
Chartered Accountant
68 Argyle Street
Birkenhead
CH41 6AF

Date: 1st December 2021

**WIRRAL HOLISTIC CARE SERVICES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
INCOME		
Donations and fundraising	13,654	32,042
Income from charitable activities	151,250	71,732
Other income	14,584	42,503
	<u>179,488</u>	<u>146,277</u>
EXPENDITURE		
Expenditure on charitable activities	108,667	125,908
Expenditure on raising funds	12,875	13,195
	<u>(121,542)</u>	<u>(139,103)</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES	57,946	7,174
Other interest receivable and similar income	77	65
	<u>58,023</u>	<u>7,239</u>
NET SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES		

No activities were discontinued during the year.

**WIRRAL HOLISTIC CARE SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Restricted	Unrestricted	Total	2021	2020
		£	£	£	£	£
INCOMING RESOURCES						
<i>Incoming resources from generated funds</i>						
2		-	11,552	11,552	11,552	22,803
3		-	16,763	16,763	16,763	51,807
<i>Income from charitable activities:</i>						
4		33,104	118,146	151,250	151,250	71,732
		33,104	146,461	179,565	179,565	146,342
RESOURCES EXPENDED						
<i>Costs of generating funds:</i>						
5		10,000	2,875	12,875	12,875	13,195
6		28,365	80,302	108,667	108,667	125,908
		38,365	83,177	121,542	121,542	139,103
TOTAL RESOURCES EXPENDED						
Net income / (expenditure)						
		(5,261)	63,284	58,023	58,023	7,239
TRANSFERS						
Transfers between funds						
		-	-	-	-	-
Net movement in funds						
		(5,261)	63,284	58,023	58,023	7,239
Balances brought forward at 1st April 2020						
		195,409	384,578	579,987	579,987	572,748
Balances carried forward at 31st March 2021						
		190,148	447,862	638,010	638,010	579,987

The notes on pages 10 to 18 form part of these financial statements

WIRRAL HOLISTIC CARE SERVICES (Company Number 02349347)
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021	2020
FIXED ASSETS			
Intangible assets	10	742,892	745,199
Tangible assets	11	-	-
		<u>742,892</u>	<u>745,199</u>
CURRENT ASSETS			
Debtors	12	6,656	6,752
Cash at bank and in hand		110,058	25,040
		<u>116,714</u>	<u>31,792</u>
TOTAL CURRENT ASSETS		<u>116,714</u>	<u>31,792</u>
CREDITORS: Amounts falling due within one year	13	(43,190)	(21,715)
NET CURRENT ASSETS / (LIABILITIES)		<u>73,524</u>	<u>10,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		816,416	755,276
CREDITORS: Amounts falling due after more than one year	14	(178,406)	(175,289)
NET ASSETS		<u>638,010</u>	<u>579,987</u>
FUNDS			
Restricted funds	16	190,148	195,409
Unrestricted funds	17	447,862	384,578
		<u>638,010</u>	<u>579,987</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 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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

Approved by the board on 1st December 2021 and were signed on its behalf by:



Dr W Chong

The notes set out on page 10 to 18 form part of these financial statements

1 ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, 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)" (as amended for accounting periods commencing from 1 January 2016). 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 applying FRS 102 Update Bulletin 1 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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

b) Company status

The organisation is a registered Charity and a company limited by guarantee. The liability in respect of the guarantee as set out in the memorandum is limited to £1 per member of the company.

c) Resources expended

The cost headings comprise expenditure, including staff costs, directly attributable to the organisation's activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.

- Generating funds include the costs incurred in order to run the charity shop as well as costs to hold fundraising events and training courses.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services.

d) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the organisation.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

All income and expenditure is shown in the Statement of Financial Activities.

The nature and purpose of each fund are fully explained in notes 16 and 17.

e) Income and expenditure

All income and expenditure is accounted for on the accruals basis.

f) Provisions

Provisions are recognised in the balance sheet when there is a present obligation as a result of a past event. The provision recognised is the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

**WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

g) Fixed assets

Depreciation is calculated to write off the cost or valuation, less estimated residual values, of tangible fixed assets over their estimated useful lives to the charity. The annual depreciation rates and methods are as follows:

Fixtures and equipment	- 25% on cost
Computer equipment	- 33% on cost
Freehold property	- Not depreciated

Assets are carried in the balance sheet at written down historical cost.

Gifted assets are capitalised if valued over £250 at the point of receipt.

Impairment reviews are carried out on assets where an indication is given that the recoverable amount is below the net book value. No assets have been subject to impairment to date.

Freehold land & buildings have not been depreciated as the trustees keep the property in a sound state of repair, such that its expected useful economic life is in excess of 50 years. As a result, any depreciation charge is considered immaterial.

h) Intangible assets

Website development costs are capitalised as intangible assets, as the website provides economic benefit to the charity by way of education and information for patients. The annual depreciation rates and methods are as follows:

Website development costs - over 7 years

i) Incoming resources

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Gifts in kind comprising of assets, repairs, stationery and utilities donated for the use of the Charity are included at valuation and recognised as income in the year they are receivable.

Incoming resources from the Charity shop, donations and other income is included when receivable.

2 DONATIONS AND LEGACIES

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020
£	£	£	£	£
Donations & appeals	-	10,340	10,340	18,685
Gift aid	-	1,212	1,212	4,118
	-	11,552	11,552	22,803

WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

3 OTHER TRADING ACTIVITIES

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020
£	£	£	£	£
Fundraising	-	2,102	2,102	9,239
Shop income	-	14,584	14,584	42,503
Miscellaneous income	-	77	77	65
	-	16,763	16,763	51,807

4 GRANTS RECEIVABLE

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020
£	£	£	£	£
NHS Wirral CCG	-	43,248	43,248	40,178
Anne Duchess of Westminster Charity	-	-	-	2,500
People's Postcode Lottery	-	-	-	17,650
Pilkington Charities fund	-	-	-	6,000
Misc Grants	-	-	-	5,404
Will Charitable	-	-	-	-
Screwfix	-	-	-	-
Steve Morgan Foundation	-	6,000	6,000	-
Main grants	-	-	-	-
Groundwork	-	1,166	1,166	-
Wirral council	10,000	18,750	28,750	-
Rathbone/Price Parry Trust	1,000	-	1,000	-
Albert Hunt Trust	500	-	500	-
Liv Cha and Vo	-	900	900	-
Grantscape	-	1,118	1,118	-
HMRC JRS Grant	21,604	-	21,604	-
Covid 19 Response	-	46,964	46,964	-
	33,104	118,146	151,250	71,732

Actual grant receipts from Rathbone and Albert Hunt Trust were £3,000 each, with part related to 2020/21 and part 2021/22.

WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

5 EXPENDITURE ON RAISING FUNDS

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020
Fundraising costs	-	375	375	695
Shop Expenditure	10,000	2,500	12,500	12,500
	£	£	£	£
	10,000	2,875	12,875	13,195

6 EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted 2021	Unrestricted 2021	Total 2021	Total 2020
Salaries and associated costs	28,064	39,625	67,689	73,304
Consultancy fees	-	1,888	1,888	10,223
Professional fees	-	2,163	2,163	2,183
Training costs	-	-	-	-
Telephone	-	1,924	1,924	2,105
Stationery and postage	-	2,816	2,816	3,783
Insurance	-	2,246	2,246	2,999
Repairs & Renewals	-	8,671	8,671	7,858
Miscellaneous	-	2,995	2,995	6,185
Bank charges and interest	-	2,900	2,900	414
Mortgage interest	-	3,228	3,228	3,327
Utilities	-	6,616	6,616	8,171
Independent review and accountancy	-	2,551	2,551	2,518
Depreciation charges	301	2,679	2,980	2,838
	£	£	£	£
	28,365	80,302	108,667	125,908

WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

7 SUPPORT COSTS

Staff Costs	Other Costs	Total 2021	Total 2020
£	£	£	£
Costs of generating funds	12,875	12,875	13,195
Charitable activities	33,527	101,216	122,976
67,689	46,402	114,091	136,171

8 NET INCOMING RESOURCES FOR THE YEAR
This is stated after charging:

Total 2021	Total 2020
£	£
Depreciation and amortisation	2,980
Independent review and accountancy	2,551
5,531	5,536

9 STAFF COSTS

Total 2021	Total 2020
£	£
The cost of employing staff, including trustees, was:	
Wages & Salaries	67,459
Social security costs	-
Pension costs	230
72,769	72,769
269	266
67,689	73,304

No employees received emoluments above £60,000.

Trustees received no remuneration during the year. No Trustees received any reimbursement of expenses.

The average weekly number of employees during the period was:

2021	2020
No.	No.
1	1
6	6
7	7

Management and directors
Other

WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

10 INTANGIBLE FIXED ASSETS

	Computer Development costs	Total
COST		
At 1 st April 2020	13,800	13,800
Additions at cost	-	-
At 31 st March 2021	13,800	13,800
AMORTISATION		
At 1 st April 2020	13,800	13,800
Charge for the period	-	-
At 31 st March 2021	13,800	13,800
NET BOOK VALUE		
At 31 st March 2021	-	-
At 31 st March 2020	-	-

11 TANGIBLE FIXED ASSETS

	Land & Buildings	Fixtures & Fittings	Computer Equipment	Total
COST				
At 1 st April 2020	739,682	88,599	6,080	834,361
Additions at cost	-	-	674	674
Disposals	-	-	-	-
At 31 st March 2021	739,682	88,599	6,754	835,035
DEPRECIATION				
At 1 st April 2020	-	83,317	5,845	89,162
Eliminated on disposal	-	-	-	-
Charge for the period	-	2,758	223	2,981
At 31 st March 2021	-	86,075	6,068	92,143
NET BOOK VALUE				
At 31 st March 2021	739,682	2,524	686	742,892
At 31 st March 2020	739,682	5,282	235	745,199

All fixed assets are used to further the Charity's objects.

WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

12 DEBTORS

Due from funders - NHS Wirral CCG	3,604	3,604
Prepayments	3,052	3,148
	£	£
	2021	2020
	6,656	6,752

13 CREDITORS: Amounts falling due within one year

Tax and social security costs	618	1,093
Other creditors	1,339	-
Accruals	3,456	3,456
Deferred income	20,500	-
Bank loan	17,277	17,166
	£	£
	2021	2020
	43,190	21,715

14 CREDITORS: Amounts falling due after more than one year

Bank loan	178,406	175,289
	£	£
	2021	2020
	178,406	175,289
Amounts falling due in more than five years:		
Repayable by instalments	87,577	84,190
Bank loans		

**WIRRAL HOLISTIC CARE SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

15 SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
Bank loan	195,683	192,456
	£	£
	2021	2020
	195,683	192,456

The bank loan is secured by way of a legal charge dated 7 July 2005 over the freehold property situated and known as 6 Ashburton Road, Cloughdon, Birkenshead, Merseyside, CH43 8TW.

The secured debt amounts to 26.5% (2020: 26.0%) of the total carrying value of the property.

16 RESTRICTED FUNDS

	01.04.2020	Grant Income	Depn. / Expenses	Fund Transfers	31.03.2021
Refurbishment grants	190,148	-	-	-	190,148
Shed fund	301	-	301	-	-
Pilkington Charities Fund	4,960	-	4,960	-	-
Lottery funding	-	10,000	10,000	-	-
Government grants	-	21,604	21,604	-	-
Rathbones/Price Parry Trust	-	1,000	1,000	-	-
Albert Hunt Trust	-	500	500	-	-
	195,409	33,104	38,365	-	190,148

Purposes of restricted funds

The purpose of the refurbishment fund, which includes I.C.A.P. grant income, was to meet the costs of refurbishment of a new property. The balance of the fund is carried in fixed assets under Land & Buildings.

Funding was received to purchase a shed and additional refurbishment work. Depreciation is charged annually.

The Pilkington Charities fund amount was received as a contribution towards a nurses salary for 12 months.

The Lottery funding was Covid-19 response support managed by Wirral Borough Council. It was given to help cover the costs of the shop whilst closed due to lockdown.

The Government grants were Coronavirus Job Support funding received and paid to furloughed staff in the year.

The Rathbone funds amounted to £3,000, split between 2020/21 and 2021/22, for a patient survivorship project.

The Albert Hunt Trust funds amounted to £3,000, split between 2020/21 and 2021/22, for nurses salaries.

17 UNRESTRICTED FUNDS

	01.04.2020	Income	Depn. / Expenses	Fund Transfers	31.03.2021
Funds	384,578	146,461	83,177	-	447,862
	£	£	£	£	£
	384,578	146,461	83,177	-	447,862

Unrestricted funds are incoming resources received or generated for the objects of the charity without further specified purpose and are available as general funds.

**WIRRAL HOLISTIC CARE SERVICES
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

18 TAXATION

The company is a Registered Charity and is not liable to U.K. Corporation Tax.

19 ANALYSIS OF NET ASSETS BETWEEN RESTRICTED AND UNRESTRICTED FUNDS

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	-	-	-
Tangible fixed assets	190,148	552,744	742,892
Net current assets	-	73,524	73,524
Long-term liabilities	-	(178,406)	(178,406)
	190,148	447,862	638,010

20 POST BALANCE SHEET EVENTS

The charity's activities continue to be affected by the on-going Covid-19 pandemic. Since April 2021, continuing restrictions and public hesitance has restricted the activities at the Centre and fundraising.

Through careful cost control and obtaining additional grant funding, the charity has been able to continue operating with increasing activities as the lockdowns ease.

The Trustees have put in place plans to ensure the charity can continue to operate for the foreseeable future based on its current resources and funding confirmed for 2021/22 and beyond.

21 STATUTORY INFORMATION

Wirral Holistic Care Services is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Reference and administrative details page within the Trustees' Report

The presentation currency of the finance statements is the Pound Sterling (£)

WIRRAL HOLISTIC CARE SERVICES
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
Income:		
Donations and fundraising	13,654	32,042
NHS Wtrial CCG	43,248	40,178
Grants received	108,002	31,554
Other Incoming resources	77	65
Shop takings	14,584	42,503
	179,565	146,342
Expenditure:		
Salaries and associated costs	67,689	73,304
Consultancy and professional fees	4,051	12,406
Travel and course fees	-	-
Fundraising and publicity	375	695
Telephone	1,924	2,105
Postage and stationery	2,816	3,783
Repairs and renewals	8,671	7,858
Sundry expenses	2,995	6,185
Independent review and accountancy	2,551	2,518
Insurance	2,246	2,999
Heat and light	4,836	6,564
Shop expenses	12,500	12,500
Rates and water	1,780	1,607
	(112,434)	(132,524)
Finance costs:		
Bank charges	2,900	414
Mortgage interest	3,228	3,327
	(6,128)	(3,741)
Depreciation:		
Fixtures and fittings	2,758	2,759
Computer equipment	222	79
	(2,980)	(2,838)
NET SURPLUS/(DEFICIT)	58,023	7,239

This page does not form part of the statutory financial statement